

Sagamore			2017	2018	2019	2020	2021
Prior Year End Balance			\$343,717.00	\$271,117.00	\$249,517.00	\$546,917.00	-\$356,683.00
Estimated TIF Increment			\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Total TIF Funds			\$743,717.00	\$671,117.00	\$649,517.00	\$946,917.00	\$43,317.00
Debt Payments							
Bond Payments			\$21,000.00	\$21,000.00	\$21,000.00	\$22,000.00	\$23,000.00
Budget Requests							
Legal Fees			\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
Accounting Fees			\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Development--Development Incentives			\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Development--Urban Forest (Add Trees)			\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering--Salisbury/Kent Signal			\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering--Street Resurfacing			\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Engineering--Yeager Rd Ph 3			\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00
Engineering--Sagamore Pkwy Trail			\$0.00	\$284,000.00	\$0.00	\$0.00	\$0.00
Engineering--Sagamore Pkwy Trail				\$35,000.00			
RDC--Project Fund			\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total Budget Requests			\$451,600.00	\$400,600.00	\$81,600.00	\$1,281,600.00	\$81,600.00
Increase (Decrease) in Funds			-\$72,600.00	-\$21,600.00	\$297,400.00	-\$903,600.00	\$295,400.00
Year End Balance			\$271,117.00	\$249,517.00	\$546,917.00	-\$356,683.00	-\$61,283.00

KCB	2017	2018	2019	2020	2021
Prior Year End Balance	\$1,318,074.00	\$965,954.00	\$1,037,204.00	-\$356,296.00	-\$675,796.00
Estimated TIF Increment	\$2,900,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
Total TIF Funds	\$4,218,074.00	\$3,965,954.00	\$4,037,204.00	\$2,643,704.00	\$2,324,204.00
Debt Payments					
Bond Payments	\$448,000.00	\$21,000.00	\$21,000.00	\$22,000.00	\$23,000.00
Trustee Fees	\$1,750.00	\$1,750.00	\$500.00	\$500.00	\$500.00
Fire Station Contract Payoff	\$749,000.00	\$1,734,000.00	\$0.00	\$0.00	\$0.00
Total Debt Payments	\$1,198,750.00	\$1,756,750.00	\$21,500.00	\$22,500.00	\$23,500.00
Budget Requests					
Legal Fees	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Accounting Fees	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Police--Patrol 1 w/DVR	\$50,850.00	\$0.00	\$0.00	\$0.00	\$0.00
Police--Patrol 2 w/o DVR	\$44,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Police--Patrol 3 w/o DVR	\$44,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Police--Patrol 4 w/o DVR	\$44,250.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks--Superintendent Vehicle	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks--Kubota Mower	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks--Cumberland Safety Net	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks--Playground Equipment (HH & Paula Woods)	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks--Trail US231 Benches	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Parks--Trail Counter System	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Development--Development Incentives	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Development--Cumberland Park Sign/Sculpture	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Development--Lighting for Celery Bog/Cumberland Sculpture	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Development--Small SUV	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fire--Air Packs Option 3	\$210,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering--Street Resurfacing /Sidewalk Upgrades	\$200,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Engineering--Sidewalk Upgrades	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Engineering--Cumberland Ave Ph 4 PE	\$430,000.00	\$350,000.00	\$4,050,000.00	\$0.00	\$0.00

Engineering--Yeager Road Ph 3 RW	\$150,000.00	\$500,000.00	\$0.00	\$2,700,000.00	\$0.00
Engineering--Yeager Road Ph 4 - constructiuo	\$0.00	\$0.00	\$0.00	\$175,000.00	\$0.00
Engineering--Yeager Road Ph 4 - inspection				\$100,000.00	
Streets--Street Barn	\$100,000.00				
Engineering--Cumberland Ave Ext Reimb	\$244,770.00	\$0.00	\$0.00	\$0.00	\$0.00
RDC--Project Fund	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Budget Requests	\$2,053,370.00	\$1,172,000.00	\$4,372,000.00	\$3,297,000.00	\$322,000.00
Increase (Decrease) in Funds	-\$352,120.00	\$71,250.00	-\$1,393,500.00	-\$319,500.00	\$2,654,500.00
Year End Balance	\$965,954.00	\$1,037,204.00	-\$356,296.00	-\$675,796.00	\$1,978,704.00

Levee Village		2017	2018	2019	2020	2021
Prior Year End Balance		\$1,064,923.00	\$537,423.00	\$1,502,384.00	-\$3,441,616.00	-\$2,545,616.00
Estimated TIF Increment		\$4,700,000.00	\$4,800,000.00	\$4,900,000.00	\$4,900,000.00	\$5,000,000.00
Total TIF Funds		\$5,764,923.00	\$5,337,423.00	\$6,402,384.00	\$1,458,384.00	\$2,454,384.00
Debt Payments						
Bond Payments		\$607,000.00	\$606,000.00	\$609,000.00	\$609,000.00	\$615,000.00
Budget Requests						
Legal Fees		\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Accounting Fees		\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Prior Unfunded State Street Commitment/Streets Vehicle Barn		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Current Year State Street Commitment		\$2,000,000.00	\$2,000,000.00	\$2,342,000.00	\$2,352,000.00	\$2,362,000.00
Development--Development Incentives		\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Development--Happy Hollow Sculpture/Sign		\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Development--Wabash Landing Garage		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
Development--Amtrak		\$65,000.00				
Engineering--Street Resurfacing/Sidewalk Upgrades		\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$150,000.00
Engineering--Neighborhood Lighting Plan		\$50,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Engineering--Happy Hollow Trail/Street Lighting		\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering--Lindberg Road PE		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering--Lindberg Road RW		\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00
Engineering--Lindberg Road CN		\$0.00	\$0.00	\$3,550,000.00	\$0.00	\$0.00
Engineering--Kingston Trail		\$162,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Engineering--Happy Hollow Neighborhood Trail		\$150,000.00	\$371,039.00	\$0.00	\$0.00	\$0.00
Engineering--Northwestern Ph 5/6		\$0.00	\$300,000.00	\$2,750,000.00	\$450,000.00	\$4,450,000.00
RDC--Project Fund		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Total Budget Requests		\$4,620,500.00	\$3,229,039.00	\$9,235,000.00	\$3,395,000.00	\$7,405,000.00
Increase (Decrease) in Funds		-\$527,500.00	\$964,961.00	-\$4,944,000.00	\$896,000.00	-\$3,020,000.00
Year End Balance		\$537,423.00	\$1,502,384.00	-\$3,441,616.00	-\$2,545,616.00	-\$5,565,616.00

231 North			2017	2018	2019	2020	2021
Prior Year End Balance			\$100,220.00	\$61,520.00	-\$957,332.00	-\$1,046,732.00	-\$1,136,132.00
Estimated TIF Increment			\$214,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$225,000.00
Total TIF Funds			\$314,220.00	\$286,520.00	-\$732,332.00	-\$821,732.00	-\$911,132.00
Debt Payments			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Requests							
TIF District Creation Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees			\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
Accounting Fees			\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Engineering--Fire Station 2			\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
Engineering--Cherry Ln			\$112,500.00	\$929,452.00	\$0.00	\$0.00	\$0.00
Engineering--Lindberg Rd Reimb			\$125,800.00	\$0.00	\$0.00	\$0.00	\$0.00
RDC--Project Fund			\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Budget Requests			\$252,700.00	\$1,243,852.00	\$314,400.00	\$314,400.00	\$314,400.00
Increase (Decrease) in Funds			-\$38,700.00	-\$1,018,852.00	-\$89,400.00	-\$89,400.00	-\$89,400.00
Year End Balance			\$61,520.00	-\$957,332.00	-\$1,046,732.00	-\$1,136,132.00	-\$1,225,532.00

231 Purdue			2017	2018	2019	2020	2021
Prior Year End Balance			\$220.00	\$720.00	\$1,220.00	\$1,720.00	\$2,220.00
Estimated TIF Increment			\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Total TIF Funds			\$720.00	\$1,220.00	\$1,720.00	\$2,220.00	\$2,720.00
Debt Payments			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget Requests							
TIF District Creation Expenses			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Accounting Fees			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Budget Requests			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year End Balance			\$720.00	\$1,220.00	\$1,720.00	\$2,220.00	\$2,720.00